

JEMorris Ventures LLC

Balance Sheet

As of May 13, 2024

ASSETS	TOTAL
Current Assets	
Bank Accounts	
2257 Rental Account	89.54
FFIN Construction I	1.47
FFIN Construction II	0.00
First Capital Bank of Texas	995.15
JEMorris FFIN	4,175.25
JEMorris FNB	0.00
Savings	0.00
Total Bank Accounts	\$5,261.41
Accounts Receivable	
Accounts Receivable	407,855.00
Total Accounts Receivable	\$407,855.00
Other Current Assets	
103 Addie Way	0.00
11.54 Acres Southfork Ranch	116,931.73
1626 Ballinger St.	0.00
1717 Southridge <i>OLD SPEC - Sold 2021</i>	1,367.54
1733 South Ridge Crossing	120,767.01
2409 Spyglass	0.00
317 Rafter T	0.30
322 Ranch Road	850,000.00
4342 Bruce	0.00
743 Alison's Way	0.00
Due To/From HMI Builders	0.00
Interbank Transfer	-249,327.64
Undeposited Funds	0.00
Total Other Current Assets	\$839,738.94
Total Current Assets	\$1,252,855.35
Fixed Assets	
2257 Industrial Blvd <i>SOLD 2023</i>	362,327.62
Accumulated Depreciation	-268,034.75
Fixed Assets	289,711.69
Total Fixed Assets	\$384,004.56
TOTAL ASSETS	\$1,636,859.91

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LIABILITIES AND EQUITY	TOTAL
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,923.92
Total Accounts Payable	\$5,923.92
Credit Cards	
American Express	1,903.92
GM Card	0.00
Total Credit Cards	\$1,903.92
Other Current Liabilities	
Cash Flow Loan	0.00
Citizens	0.00
Due To/From VPM - NO IDEA - Why VPM ON JEM BALANCE SHEET	766,344.28
FNB - 500050512	0.00
FNB - 500050676	0.00
FNB - 500050694	0.00
FNB - 500050725	0.00
Kelly McCarty loan	281,625.00
Line of Credit	0.00
Loan Proceeds	0.00
Payroll Liabilities	2,242.65
Total Other Current Liabilities	\$1,050,211.93
Total Current Liabilities	\$1,058,039.77
Long-Term Liabilities	
EIDL	9,000.00
FFB 2500226515	22,983.43
FFB 2500240342 - 322 Ranch Rd	506,689.72
FFB 2500247149 - 2510 S 41st St	496,222.22
FFB 2500249970 - 2017 JD Mower & 2017 Chevy PU Trailer	2,959.42
FFIN 2500217175 PA OFF	0.00
FFIN 2500221326	276,947.49
FFIN 2500222258	9,003.82
FNB - 500050232	0.00
FNB - 500050450 South Fork	0.00
FNB - 500050685	0.00
FNB - 500050730	0.00
FNB - 500050736	0.00
FNB - 500050814	0.00
FNB - 500050850	0.00
GM Financial	0.00
John Deere Financial	0.00

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	TOTAL
N/P - City Bank - 2022 Chevy	34,113.22
N/P - First Cap Bnk #6721	0.00
N/P - First Cap Bnk #6739	399,999.00
N/P - Forward Financing	0.00
N/P - On Deck Capital	33,000.00
N/P - PayPal	74,376.20
N/P 2019 Ford F350 <i>DONT HAVE ANYMORE</i>	15,824.02
Total Long-Term Liabilities	\$1,875,199.70
Total Liabilities	\$2,933,239.47
Equity	
Members Draw	-547,645.05
Members Equity	-702,467.07
Opening Balance Equity	21,636.64
Net Income	-67,904.08
Total Equity	\$ -1,296,379.56
TOTAL LIABILITIES AND EQUITY	\$1,636,859.91